

STATEMENT A-10

Loan Fund Accounts for the Fiscal Year Ended June 30, 1965

LOAN FUND	BALANCE—JULY 1, 1964			CASH RECEIPTS			TRANSFERS IN	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			TRANSFERS OUT	BALANCE—JUNE 30, 1965			
	Loan	Other	Total	From Sale of Bonds	Loan	Other			Loan	Other	Total		Loan	Other	Total	
PUBLIC SCHOOL CONSTRUCTION LOANS:																
General Public School Construction Loan of 1963		\$ 40,477.53	\$ 40,477.53	\$20,910,000.00		\$ 156,220.68		\$21,106,698.21	\$20,910,000.00	\$ 14,650.85	\$20,924,650.85			\$ 182,047.36	\$ 182,047.36	
Total		\$ 40,477.53	\$ 40,477.53	\$20,910,000.00		\$ 156,220.68		\$21,106,698.21	\$20,910,000.00	\$ 14,650.85	\$20,924,650.85			\$ 182,047.36	\$ 182,047.36	
ALL OTHER LOANS:																
General Construction Loan of 1951	\$ 838.00		\$ 838.00					\$ 838.00	\$ 838.00		\$ 838.00			\$ 1,981.21	\$ 1,981.21	
General Construction Loan of 1957	3,848.06		3,848.06					3,848.06	1,866.85		1,866.85			456,830.45	456,830.45	
Sewage Treatment Plant Loan of 1957	238,831.30*	\$ 18,807.03	220,024.27*	\$ 1,080,000.00	\$ 790.00	\$ 7,570.80		868,936.53	385,128.25	\$ 725.01	385,859.26	\$ 25,652.82		7,514.38	7,514.38	
General Construction Loan of 1958	79,122.45		79,122.45					79,122.45	68,247.39		68,247.39			3,360.68	3,360.68	
Maryland Port Authority Loan of 1958	2,500,000.00	2,314,532.93*	185,467.07	3,700,000.00	1,041.20	5,528,856.30		9,415,364.57	2,559,261.40	5,436,686.51	7,995,947.91	57,709.17		3,641,779.80	\$2,280,072.31*	
General Construction Loan of 1959	132,299.18		132,299.18					132,299.18	115,602.29		115,602.29			9,567.07	9,567.07	
General Construction Loan of 1960	228,601.88	83,649.81	312,251.69	1,125,000.00		7,886.25	\$5,606.61	1,450,744.55	435,047.48	753.17	435,800.65			897,377.24	897,377.24	
General Construction Loan of 1961	1,497,446.01	110,985.51	1,608,431.52	1,575,000.00	2,877.05	11,040.75	1,451.09	3,198,800.41	2,269,981.97	1,057.32	2,271,039.29			747,684.90	747,684.90	
General Public Junior or Community College Construction Loan of 1961	3,824,717.12		3,824,717.12					3,824,717.12	2,593,581.13		2,593,581.13			1,231,135.99	1,231,135.99	
Nursing Home Loan of 1961				500,000.00		3,899.50		503,899.50	121,455.23	352.12	121,807.35			378,544.77	382,092.15	
County Jail Loan of 1961	250,150.28		250,150.28					250,150.28						3,547.38	250,150.28	
Maryland Port Authority First Loan of 1961	2,918,569.88		2,918,569.88		1,340.00			2,919,909.88	2,919,909.88		2,919,909.88			5,649,743.44	5,649,743.44	
General Construction Loan of 1962	1,162,527.98	9,573.32	1,172,101.30	10,500,000.00	76.47	75,577.50		11,747,755.27	6,090,835.27	7,178.56	6,098,011.83			77,974.26	17,324.31	
Sewage Treatment Works Loan of 1962	70,300.00*		70,300.00*	2,500,000.00	73.50	19,103.00		2,448,876.50	545,778.00	1,773.69	547,556.69			1,888,995.50	1,901,319.81	
Provident Hospital Loan of 1962	165,000.00	2,852.60	167,852.60					167,852.60						165,000.00	167,852.60	
Baltimore City Jail Loan of 1962	1,065,000.00	10,475.95	1,075,475.95					1,075,475.95				10,475.95		1,065,000.00	1,065,000.00	
General Public Junior or Community College Construction Loan of 1962				5,000,000.00		35,050.00		5,035,050.00	705,250.00	3,358.99	708,608.99		31,693.01	4,294,750.00	4,294,750.00	
Washington College Loan of 1962	425,000.00	4,180.55	429,180.55	400,000.00		2,804.00		831,984.55	360,000.00	263.53	360,263.53		6,716.02	465,000.00	465,000.00	
Area Redevelopment Loan of 1962	448,850.00		448,850.00					448,850.00	43,500.00		43,500.00			405,350.00	405,350.00	
General Construction Loan of 1963	764,656.70	40,723.49	805,380.19	11,500,000.00	6,219.80	84,165.50	5,470.85	12,401,236.34	7,627,951.14	7,976.73	7,635,927.87	100,255.00		4,665,053.47	4,665,053.47	
General Construction Loan of 1964				7,000,000.00	810.90	51,437.00		7,052,247.90	3,026,855.25	4,848.37	3,031,703.62			3,973,955.65	4,020,544.28	
General Public Junior or Community College Construction Loan of 1964				3,000,000.00		23,397.00		3,023,397.00		2,163.38	2,163.38			3,000,000.00	21,233.62	
Airport Development Program Construction Loan of 1964				500,000.00		3,899.50		503,899.50		354.43	354.43			500,000.00	3,545.07	
Total	\$15,157,496.24	\$2,033,284.67*	\$13,124,211.57	\$48,380,000.00	\$13,228.92	\$5,854,687.10	\$12,528.55	\$67,384,656.14	\$29,871,089.53	\$5,467,497.81	\$35,338,587.34	\$540,635.35	\$33,495,527.63	\$1,990,094.18*	\$31,505,433.45	
GRAND TOTAL	\$15,157,496.24	\$1,992,807.14*	\$13,164,689.10	\$69,290,000.00	\$13,228.92	\$6,010,907.78	\$12,528.55	\$88,491,354.35	\$50,781,089.53	\$5,482,148.66	\$56,263,238.19	\$540,635.35	\$33,495,527.63	\$1,808,046.82*	\$31,687,480.81	
Less: Cash Invested in Government Securities by State Treasurer			\$9,851,633.33												\$29,629,958.33(A)	
NET CASH AVAILABLE (Exhibit A)			\$3,313,055.77												\$ 2,057,522.48	

* Denotes Red Figures.

(A) Does not include an investment of \$2,500,000.00 in Securities by the Maryland Port Authority.

NOTE: Columns entitled "Other" include items of premium or expense resulting from bond issues, and also of investment cost and interest. "Loan" columns comprise items concerned with the projects specified in bond bills.